



Form CPF M 102: Campaign Finance Report Municipal Form

ELECTION DEPT.
SOMERVILLE, MA

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: 2013 OCT 28 Beginning Date: 9/7/13 Ending Date: 2013 OCT 28 15:23

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

SUZANNE W. Bremer

Candidate Full Name (if applicable)

Ward 3 Alderman / Ward 3

Office Sought and District

33 Columbus Ave Somerville MA

Residential Address

02143

Telephone Number (optional):

Committee to Elect Suzanne Bremer

Committee Name

Jane Peyrouse

Name of Committee Treasurer

33 Columbus Ave Somerville MA 02143

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$ 1,123.54

Line 2: Total receipts this period (page 3, line 11)

2,115.00

Line 3: Subtotal (line 1 plus line 2)

3,238.54

Line 4: Total expenditures this period (page 5, line 14)

2,844.33

Line 5: Ending Balance (line 3 minus line 4)

394.21

Line 6: Total in-kind contributions this period (page 6)

-

Line 7: Total (all) outstanding liabilities (page 7)

-

Line 8: Name of bank(s) used: Winter Hill Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and this, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Treasurer's signature)

Date: 10/29/13

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate (check 1 box only)

☒ Candidate with Committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Candidate's signature)

Date: 10/27/13

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	See attached		
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$2,115.00	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Date _____ Name and Residential Address _____

\$100.00

10/18/2013	Roberta	Bauer	58 Berkeley St.	Somerville MA
9/22/2013	Joel	Bennett	112 Belmont St #2	Somerville MA
10/6/2013	Frederic	Berman	25 Cherry St	Somerville MA
10/10/2013	Mary Jo	Connelly	36 Marshall St	Somerville MA
9/25/2013	William	Gage	58 Columbus Ave	Somerville MA
10/18/2013	Mike	Grunko	51 Berkeley St, #1	Somerville MA
10/13/2013	Michael	Kanter	20 Spring Hill Terrace	Somerville MA
10/5/2013	Daniel	Le Blanc	92 Glen St	Somerville MA
10/9/2013	Lee	Palmer	17 Pittman St	Somerville MA
10/18/2013	Lucas	Rogers	11 Westwood Rd	Somerville MA
10/2/2013	Marilynn	Sager	16 Clyde St	Somerville MA
10/9/2013	Beverley	Schwartz	57 Highland Rd	Somerville MA
10/9/2013	Miriam	Schwartz	57 Highland Rd	Somerville MA
9/25/2013	Kenneth	vanBuskirk	114 Highland Ave #302	Somerville MA

\$2,115.00

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

[illegible]

Line 12: Total Expenditures over \$50 (or listed above)

Line 13: Total Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

\$2,844.33

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Committee to Elect Suzanne Bremer Schedule B: Expenditures 9/7/13 to 10/18/13

Date	To Whom Paid	Address	Purpose of Expense	Amount
10/3/2013	Albert's Photography	409 Moody St, Waltham	Photographs	\$265.63
9/20/2013	Cambridge Offset Printing	56 Creighton St, Cambridge	Printing	\$1,077.28
10/15/2013	Cambridge Offset Printing	56 Creighton St, Cambridge	Printing	\$855.79
10/6/2013	Community Cooks	1 Summer St, Somerville	Contribution	\$130.00
9/9/2013	Dunkin Donuts	1 White St, Cambridge	Senior Coffee	\$14.99
9/13/2013	Dunkin Donuts	1 White St, Cambridge	Senior Coffee	\$14.99
9/24/2013	Mama Gina Pizza	19 Union Square, Somerville	GOTV Event	\$41.25
9/24/2013	Market Basket	400 Somerville Avenue	GOTV Event	\$12.28
9/23/2013	Michaels	37 White St, Cambridge	Flowers	\$26.51
10/1/2013	Porter Sq Books	25 White St, Cambridge	Gift cards - Friends SPL	\$100.00
9/24/2013	Sav-Mor Liquors	15 McGrath Highway	GOTV Event	\$66.46
9/23/2013	Shaw's	48 White St, Cambridge	Flowers	\$56.70
9/17/2013	Staples	186 Alewife Brook Parkway, Cambridge	Office supplies	\$21.22
9/23/2013	Staples	186 Alewife Brook Parkway, Cambridge	Printing	\$51.00
9/30/2013	Staples	186 Alewife Brook Parkway, Cambridge	Office supplies	\$50.76
9/9/2013	Tags Hardware	29 White Street, Cambridge	Signs	\$9.02
9/16/2013	Target	180 Somerville Ave	Telephone	\$50.45
		Total		\$2,844.33

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		None		
* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.			Line 15: In-Kind Contributions over \$50 (or listed above)	
			Line 16: In-Kind Contributions \$50 & under (not listed above)	
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
		None		
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	